



Commonwealth
of Massachusetts

2001 OCT 22 P 12: 46

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

CAMPAIGN & POLITICAL
FINANCE

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting period from:

10/01/01 through 10/15/01
Date Month Year Date Month Year

Name of Candidate/Committee:

Michael A. Sullivan Committee

Office Sought:

Name of Bank:

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 46659.77 (1)

Total Receipts in the Reporting Period \$ 0.00 (2)

Total Expenditures in the Reporting Period \$ 3281.60 (3)

Ending Balance for the Reporting Period \$ 43,378.17 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

**CAMPAIGN & POLITICAL
FINANCE**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan

Committee Name: Michael A. Sullivan Committee

Name of Bank: Citizens Bank of Massachusetts

Reporting Period from: 10/1/01 through 10/15/01 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
10/15/01	AT&T	P.O. Box 2971 Omaha NE 68103-2971	5	Telephone	20.43
10/11/01	BJ's Wholesale Club	Medford, MA	5	Supplies	339.84
10/15/01	BJ's Wholesale Club	Medford, MA	9	Senior Lunches	500.65
10/5/01	C. Brendan Noonan Jr. Charitable Foundation	143 Waverly Ave Watertown, MA 02472	9	Event Tickets	200.00
10/9/01	Cambridge Gore LP	271 Cambridge St Cambridge, MA 02011	5	Rent	700.00
10/15/01	Community Newsdealers	P.O. Box 4040 Woburn, MA 01888-4040	2	Globe	79.21
10/12/01	Kinkos		4	Fliers	135.14
10/12/01	Michael Distribution Corp	15 Bud Long Rd Cranston, RI	9	Food Senior Lunches	91.00
10/10/01	Rita Camaro	First St Cambridge, MA 02141	4	Phot development	38.18
10/9/01	Staples	Brighton, MA	5	Office Equipment & Supplies	378.96
10/5/01	St. John The Evangelist Church	2254 Mass Ave Cambridge, MA 02140	9	Donation	100.00
Total expenditures this page					2583.41
Total this report period					3281.60

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CAMPAIGN & POLITICAL
FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan

Committee Name: Michael A. Sullivan Committee

Name of Bank: Citizens Bank of Massachusetts

Reporting Period from: 10/1/01 through 10/15/01 Page # 2

INSTRUCTIONS TO BANK

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PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
6. Travel 7. Signs or displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
10/1/01	St. Peter's School	96 Concord Ave Cambridge, MA 02138	7	Advertisement	225.00
10/15/01	Verizon Wireless	P.O. Box 489 Newark, NJ 07101-0489	5	Telephone	242.23
10/9/01	Vote Yes on 1 Comm.	495 Mass Ave Cambridge, MA 02139	9	Contribution	150.00
10/15/01	Zona	Rogers St Cambridge, MA	4	Photo Development	80.96
Total expenditures this page					698.19
Total this report period					3281.60